

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2014

Date: August 28, 2014

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

ADDRESS: P.O. BOX 17010

Contract No. 60872 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0661

PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING TOWERS & REPLACE PUMPS, &

PROJECT TITLE: UPGRADE VAV SYSTEMS

CONTRACT

Basic Contract Amount \$ 2,600,596.00

CHANGE ORDERS

Total \$ 5,920.00

Adjusted Contract Amount \$ 2,606,516.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	<u>2,600,596</u>	<u>5,920</u>	<u>2,606,516</u>
Retained	REDUCED <input type="checkbox"/>	<u>204,685</u>	<u>296</u>	<u>204,981</u>
Amount Subject to Payment		<u>2,395,911</u>	<u>5,624</u>	<u>2,401,535</u>
Payments to Date		<u>2,387,656</u>	<u>1,545</u>	<u>2,389,201</u>
Payments Now Due		<u>8,255</u>	<u>4,079</u>	<u>12,334</u>

Payment No. FINAL ☐ 6

Remarks: 12/18/2012 PROJECT ACCEPTANCE
11/18/2012 CONTRACT COMPLETION

1 Computed and Checked by

[Signature] OCT - 6 2014
3 Recommended Project Inspector or Engineer Date

[Signature] OCT - 6 2014
4 Recommended Area Engineer/Architect Date

[Signature] OCT - 6 2014
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT - 8 2014
State Public Works Administrator Date

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Name of Contractor: OAHU PLUMBING & SHEET METAL LTD.

[Signature] 8/28/14
By signature / Title: ERLENE N. MATSUYAMA, TREASURER Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2014

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.
PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING

Contract No.: 60872
DAGS Job No.: 62-10-0661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT
								AMOUNT RETAINED
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$1,103,920	\$1,103,920	100.00%	5%	55,196 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Air Balance Hawaii Inc.	Test & Balance	N/A	\$166,210	\$166,210	100.00%	10%	16,621
X Control Tech, LLC	Control Wiring	C-22484	\$638,650	\$638,650	100.00%	10%	63,865
X Island Controls	DDC Controls	C-23240	\$443,554	\$443,554	100.00%	10%	44,355
X Paul's Electrical Contracting	Electrical Power Wiring	ABC-26840	\$172,100	\$172,100	100.00%	10%	17,210
X Sky Painting	Painting	C-19870	\$12,700	\$12,700	100.00%	10%	1,270
X Acutron LLC	Insulation	C-29675	\$59,899	\$59,899	100.00%	10%	5,990
X Oahu Air Conditioning Serv.	2 Yr. Maint		\$3,563	\$3,563	100.00%	5%	178
Total Retained from Subs			\$1,496,676	\$1,496,676			149,489 B
			\$2,600,596	\$2,600,596			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$204,685

I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By Signature: Erlene N. Matsuyama; Treasurer

8/28/14

Date _____

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2014

CONTRACTOR: OARU PLUMBING & SHEET METAL, LTD. Contract No.: 60872
PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING DAPS Job No.: 62-10-0661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$5,920	\$5,920	100 00%	5%	\$298

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$296
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I certify that the above retentions are correct for this request.

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By Signature: Erlene N. Matsuyama, Treasurer

8/28/14
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Verified By